

## FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

January 16, 2004

## TWO WAY MEMORANDUM

TO: FROM:

OGC Docket Rosa E. Swinton Accounting Technician

SUBJECT:

**Account Determination for Funds Received** 

We recently received a check from Associated Builders and Contracter Pac. The check is numbered 0116 dated January 15, 2004, in the amounts of \$600.00. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit	
TO:	Rosa E. Swinton Accounting Technician
FROM:	OGC Docket
SUBJECT:	Disposition of Funds Received
In reference to the above check in the amount of \$\( \frac{600.00}{1000} \), the MUR/Case number is \( \frac{5357}{1000} \) and in the name of \( \frac{357}{1000} \). Place this deposit in the account indicated below:	
1 1400 6115 41	_ Budget Clearing Account (OGC), 95F3875.16
	_ Civil Penalties Account, 95-1099.160
_ <u>x</u>	X Other: Disgorgement (cumulative)
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